

DEPARTMENT OF FISH AND GAME
0200.02 - 0200.31 DEDICATED ACCOUNTS SUMMARY
FUND CONDITION REPORT

Updated 01/14/2010

		PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE		34,520,000	35,741,000	29,941,000
	Prior Year Adjustment	1,092,000	0	0
Adjusted Beginning Balance		35,612,000	35,741,000	29,941,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
120200	General Fish and Game Taxes	14,000	5,000	5,000
121500	General Fish and Game Licenses, Tags and Permits	10,894,000	8,868,000	9,325,000
121600	Duck Stamps	145,000	5,000	5,000
125700	Other Regulatory Licenses and Permits	3,254,000	2,968,000	3,136,000
131002	Fish and Game Violation Fines	49,000	0	0
131100	Penalty Assessments on Fish and Game Fines	509,000	650,000	525,000
131300	Additional Assessments on Fish and Game Fines	68,000	75,000	80,000
150200	Income from Pooled Money Investments	1,730,000	378,000	378,000
161400	Miscellaneous Revenue	121,000	580,000	580,000
161500	Other Revenue - Cost Recoveries	2,000	0	0
Transfers and Other Adjustments:				
300910	Tr From Personal Income Tax Fund	592,000	0	0
Total Revenues, Transfers, and Other Adjustments		17,378,000	13,529,000	14,034,000
Total Resources		<u>52,990,000</u>	<u>49,270,000</u>	<u>43,975,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
3600	Department of Fish and Game:			
	State Operations	17,249,000	19,492,000	21,228,000
Expenditure Adjustments:				
3600	Department of Fish and Game:			
	State Operations			
	Anticipated Savings ¹	0	-163,000	-282,000
Total Expenditures and Expenditure Adjustments		<u>17,249,000</u>	<u>19,329,000</u>	<u>20,946,000</u>
FUND BALANCE		35,741,000	29,941,000	23,029,000
Reserve for Economic Uncertainties		35,741,000	29,941,000	23,029,000

¹

Anticipated Savings (Accounts 0200.17, and 0200.21).